

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[AFFIRM]	AFFIRMED FIRST AID & SAFETY												
84605	06/20/2014	06/24/2014	155.95	X	P	T	001-5-6330-0170	55	75221	06/24/2014	155053	CEMETERY	SUPPLIES
			155.95=Total			Trans	155.95=Total		Paid		.00=Total	Owed	
[AGUILA]	ANDREW R AGUILAR												
84510	06/17/2014	06/24/2014	250.00	X	P	T	001-5-4100-0105	55	75222	06/24/2014	154958	COUNTY SHERIFF	EDUCATIONAL TRAVEL
84510	06/17/2014	06/24/2014	300.16	X	P	T	001-5-4100-0105	55	75222	06/24/2014	154958	COUNTY SHERIFF	EDUCATIONAL TRAVEL
			550.16=Total			Trans	550.16=Total		Paid		.00=Total	Owed	
[ALLDREDG]	ALLDREDGE GARDENS												
84692	06/23/2014	06/24/2014	1670.86	X	P	T	025-5-1025-0940	55	75223	06/24/2014	155140		PERMANENT IMPROVEMENTS
			1670.86=Total			Trans	1670.86=Total		Paid		.00=Total	Owed	
[ALLSTFEN]	ALL-STATE FENCE & SUPPLY INC												
84512	06/17/2014	06/24/2014	1203.92	X	P	T	025-5-1025-0940	55	75224	06/24/2014	154960		PERMANENT IMPROVEMENTS
			1203.92=Total			Trans	1203.92=Total		Paid		.00=Total	Owed	
[AMAZON]	AMAZON CREDIT PLAN												
84543	06/18/2014	06/24/2014	566.27	X	P	T	001-5-5900-0173	55	75225	06/24/2014	154991	COUNTY LIBRARY	FILM & SOFTWARE
			566.27=Total			Trans	566.27=Total		Paid		.00=Total	Owed	
[AMCIND]	AMC INDUSTRIES												
84396	06/01/2014	06/03/2014	2709.18	X	P	T	030-5-0000-0170	55	75157	06/03/2014	154844	EXP - GOLF COURSE	SUPPLIES
			2709.18=Total			Trans	2709.18=Total		Paid		.00=Total	Owed	
[AMERIF]	AFLAC												
84795	06/30/2014	06/30/2014	4637.40	X	P	T	001-2-0000-0205	55	75334	06/30/2014	155243		DUE TO PAYROLL CLEARING
			4637.40=Total			Trans	4637.40=Total		Paid		.00=Total	Owed	
[AMRECR]	AMERICAN RED CROSS, PHSS												
84432	05/29/2014	06/03/2014	175.00	X	P	T	001-5-6320-0300	55	75158	06/03/2014	154880	SWIMMING POOL	LIFEGUARD CERTIFICATIONS
			175.00=Total			Trans	175.00=Total		Paid		.00=Total	Owed	
[ARAN S]	SANDRA ARANDA												
84546	06/18/2014	06/24/2014	100.00	X	P	T	001-4-0000-0265	55	75226	06/24/2014	154994	REVENUE-GENERAL FUND	PARK FEES
			100.00=Total			Trans	100.00=Total		Paid		.00=Total	Owed	
[ARTIC]	ARTIC AIR CONDITIONING												
84544	06/18/2014	06/24/2014	985.40	X	P	T	001-5-5900-0205	55	75227	06/24/2014	154992	COUNTY LIBRARY	REPAIRS AND MAINTENANCE
84545	06/18/2014	06/24/2014	411.55	X	P	T	001-5-6350-0205	55	75227	06/24/2014	154993	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
84603	06/20/2014	06/24/2014	127.22	X	P	T	001-5-5900-0205	55	75227	06/24/2014	155051	COUNTY LIBRARY	REPAIRS AND MAINTENANCE
84608	06/20/2014	06/24/2014	296.50	X	P	T	001-5-5650-0210	55	75227	06/24/2014	155056	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			1820.67=Total			Trans	1820.67=Total		Paid		.00=Total	Owed	
[AT GEN]	OFFICE OF THE ATTORNEY GENERAL												
84487	06/02/2014	06/02/2014	235.85	X	P	T	001-2-0000-0205	55	75150	06/02/2014	154935		DUE TO PAYROLL CLEARING
84487	06/02/2014	06/02/2014	243.12	X	P	T	001-2-0000-0205	55	75150	06/02/2014	154935		DUE TO PAYROLL CLEARING
84508	06/16/2014	06/16/2014	243.12	X	P	T	001-2-0000-0205	55	75205	06/16/2014	154956		DUE TO PAYROLL CLEARING
			722.09=Total			Trans	722.09=Total		Paid		.00=Total	Owed	
[AT&T]	AT&T												
84491	06/06/2014	06/06/2014	21.59	X	P	T	001-5-1100-0710	55	75194	06/06/2014	154939	COUNTY JUDGE	TELEPHONE
84491	06/06/2014	06/06/2014	21.59	X	P	T	001-5-1150-0710	55	75194	06/06/2014	154939	COMMISSIONERS' COURT	TELEPHONE
84491	06/06/2014	06/06/2014	21.59	X	P	T	001-5-2100-0710	55	75194	06/06/2014	154939	109TH JUDICIAL DISTR	TELEPHONE
84491	06/06/2014	06/06/2014	26.18	X	P	T	001-5-2200-0710	55	75194	06/06/2014	154939	DISTRICT ATTORNEY	TELEPHONE
84491	06/06/2014	06/06/2014	32.39	X	P	T	001-5-3100-0710	55	75194	06/06/2014	154939	COUNTY AUDITOR	TELEPHONE
84491	06/06/2014	06/06/2014	75.57	X	P	T	001-5-3200-0710	55	75194	06/06/2014	154939	COUNTY TREASURER	TELEPHONE
84491	06/06/2014	06/06/2014	112.54	X	P	T	001-5-3300-0710	55	75194	06/06/2014	154939	TAX ASSESSOR-COLLECT	TELEPHONE
84491	06/06/2014	06/06/2014	86.36	X	P	T	001-5-4100-0710	55	75194	06/06/2014	154939	COUNTY SHERIFF	TELEPHONE
84491	06/06/2014	06/06/2014	43.18	X	P	T	001-5-4130-0710	55	75194	06/06/2014	154939	DPS OFFICE	TELEPHONE
84491	06/06/2014	06/06/2014	43.18	X	P	T	064-5-0100-0810	55	75194	06/06/2014	154939	BASIC SUPERVISION	TELEPHONE
84491	06/06/2014	06/06/2014	21.59	X	P	T	065-5-0100-0710	55	75194	06/06/2014	154939	STATE AID	TELEPHONE
84491	06/06/2014	06/06/2014	21.59	X	P	T	001-5-5650-0710	55	75194	06/06/2014	154939	CRANE COUNTY SENIOR	TELEPHONE
84491	06/06/2014	06/06/2014	43.18	X	P	T	001-5-5900-0710	55	75194	06/06/2014	154939	COUNTY LIBRARY	TELEPHONE
84491	06/06/2014	06/06/2014	21.59	X	P	T	001-5-6320-0710	55	75194	06/06/2014	154939	SWIMMING POOL	TELEPHONE
84491	06/06/2014	06/06/2014	9.53	X	P	T	001-5-6330-0710	55	75194	06/06/2014	154939	CEMETERY	TELEPHONE

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
(CONTINUED)													
[AUSTTURF]	AUSTIN TURF & TRACTOR												
84468	06/02/2014	06/03/2014	832.31	X	P	T	030-5-0000-0205 55	75160	06/03/2014	154916		EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			832.31=Total			Trans	832.31=Total				.00=Total	Owed	
[BARR C]	CELINA BARRERA												
84509	06/17/2014	06/17/2014	50.00	X	P	T	001-4-0000-0265 55	75209	06/17/2014	154957		REVENUE-GENERAL FUND	PARK FEES
			50.00=Total			Trans	50.00=Total				.00=Total	Owed	
[BC/BSL]	GROUP LIFE AND HEALTH												
84796	06/30/2014	06/30/2014	1528.40	X	P	T	001-2-0000-0205 55	75335	06/30/2014	155244			DUE TO PAYROLL CLEARING
			1528.40=Total			Trans	1528.40=Total				.00=Total	Owed	
[BEAR G]	BEAR GRAPHICS, INC												
84513	06/17/2014	06/24/2014	62.77	X	P	T	001-5-2400-0125 55	75231	06/24/2014	154961		COUNTY / DISTRICT CL	OFFICE SUPPLIES
84550	06/18/2014	06/24/2014	94.65	X	P	T	001-5-2400-0125 55	75231	06/24/2014	154998		COUNTY / DISTRICT CL	OFFICE SUPPLIES
			157.42=Total			Trans	157.42=Total				.00=Total	Owed	
[BEARDW]	BEARDSLEE AUTOMOTIVE & SUPPLY												
84401	05/29/2014	06/03/2014	41.56	X	P	T	030-5-0000-0205 55	75161	06/03/2014	154849		EXP - GOLF COURSE	REPAIRS & MAINTENANCE
84514	06/17/2014	06/24/2014	7.98	X	P	T	001-5-7000-0225 55	75232	06/24/2014	154962		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
84610	06/20/2014	06/24/2014	103.98	X	P	T	030-5-0000-0205 55	75232	06/24/2014	155058		EXP - GOLF COURSE	REPAIRS & MAINTENANCE
84708	06/23/2014	06/24/2014	181.44	X	P	T	030-5-0000-0205 55	75232	06/24/2014	155156		EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			334.96=Total			Trans	334.96=Total				.00=Total	Owed	
[BEN KE]	BEN E KEITH FOODS												
84400	06/01/2014	06/03/2014	1687.07	X	P	T	001-5-5650-0165 55	75162	06/03/2014	154848		CRANE COUNTY SENIOR	DIETARY SUPPLIES
84433	05/29/2014	06/03/2014	-24.28	X	P	T	001-5-5650-0165 55	75162	06/03/2014	154881		CRANE COUNTY SENIOR	DIETARY SUPPLIES
84516	06/17/2014	06/24/2014	946.65	X	P	T	001-5-5650-0165 55	75233	06/24/2014	154964		CRANE COUNTY SENIOR	DIETARY SUPPLIES
84611	06/20/2014	06/24/2014	781.61	X	P	T	001-5-5650-0165 55	75233	06/24/2014	155059		CRANE COUNTY SENIOR	DIETARY SUPPLIES
84612	06/20/2014	06/24/2014	951.96	X	P	T	001-5-5650-0165 55	75233	06/24/2014	155060		CRANE COUNTY SENIOR	DIETARY SUPPLIES
			4343.01=Total			Trans	4343.01=Total				.00=Total	Owed	
[BJ IND]	BJ INDEPENDENT												
84398	06/01/2014	06/03/2014	451.05	X	P	T	001-5-7000-0225 55	75163	06/03/2014	154846		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
84613	06/20/2014	06/24/2014	935.28	X	P	T	001-5-6300-0205 55	75234	06/24/2014	155061		PARKS, CEMETERY & BU	EQUIPMENT REPAIRS
			1386.33=Total			Trans	1386.33=Total				.00=Total	Owed	
[BRAKEW]	BRAKES & WHEELS, INC												
84606	06/20/2014	06/24/2014	190.52	X	P	T	001-5-7000-0225 55	75235	06/24/2014	155054		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			190.52=Total			Trans	190.52=Total				.00=Total	Owed	
[BRENTC]	BRENTCO AERIAL PATROL, INC												
84547	06/18/2014	06/24/2014	332.86	X	P	T	001-5-9100-0175 55	75236	06/24/2014	154995		NON DEPARTMENTAL EXP	AVIATION FUEL SALES EXPE
			332.86=Total			Trans	332.86=Total				.00=Total	Owed	
[BROADREA]	BROAD REACH												
84548	06/18/2014	06/24/2014	849.56	X	P	T	001-5-5900-0172 55	75237	06/24/2014	154996		COUNTY LIBRARY	LIBRARY BOOKS
			849.56=Total			Trans	849.56=Total				.00=Total	Owed	
[BRUCKNER]	BRUCKNER TRUCK SALES, INC.												
84607	06/20/2014	06/24/2014	183.40	X	P	T	001-5-7000-0225 55	75238	06/24/2014	155055		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
84609	06/20/2014	06/24/2014	623.13	X	P	T	001-5-7000-0225 55	75238	06/24/2014	155057		ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			806.53=Total			Trans	806.53=Total				.00=Total	Owed	
[BUREAU]	DEPARTMENT OF STATE HEALTH SVCS												
84515	06/17/2014	06/24/2014	27.45	X	P	T	001-4-0000-0209 55	75239	06/24/2014	154963		REVENUE-GENERAL FUND	BIRTH CERTIFICATE FEES
			27.45=Total			Trans	27.45=Total				.00=Total	Owed	
[BURKEW]	BURKE WELDING SUPPLY & TOOL CO												
84549	06/18/2014	06/24/2014	72.00	X	P	T	001-5-7000-0430 55	75240	06/24/2014	154997		ROAD AND BRIDGE DEPA	WELDING SUPPLIES
84614	06/20/2014	06/24/2014	135.00	X	P	T	001-5-6300-0430 55	75240	06/24/2014	155062		PARKS, CEMETERY & BU	WELDING SUPPLIES
			207.00=Total			Trans	207.00=Total				.00=Total	Owed	
[CANON FS]	CANON FINANCIAL SERVICES INC												
84620	06/20/2014	06/24/2014	67.96	X	P	T	001-5-5610-0125 55	75241	06/24/2014	155068		CRANE COUNTY HISTORI	OFFICE SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
(CONTINUED)													
[CANON FS]	CANON FINANCIAL SERVICES INC												
84621	06/20/2014	06/24/2014	67.96	X	P	T	001-5-4100-0125	55	75241	06/24/2014	155069	COUNTY SHERIFF	OFFICE SUPPLIES
84622	06/20/2014	06/24/2014	354.39	X	P	T	001-5-5900-0217	55	75241	06/24/2014	155070	COUNTY LIBRARY	COPIER RENTAL
			490.31=Total			Trans	490.31=Total		Paid		.00=Total	Owed	
[CARDMEM5]	CARDMEMBER SERVICE												
84501	06/11/2014	06/11/2014	180.00	X	P	T	001-5-4100-0110	55	75200	06/11/2014	154949	COUNTY SHERIFF	LAW ENFORCEMENT TRAVEL
84501	06/11/2014	06/11/2014	55.02	X	P	T	001-5-4100-0175	55	75200	06/11/2014	154949	COUNTY SHERIFF	MOTOR VEHICLE FUEL & LUB
84501	06/11/2014	06/11/2014	80.66	X	P	T	001-5-5200-0140	55	75200	06/11/2014	154949	COUNTY JAIL	JAIL SUPPLIES
			315.68=Total			Trans	315.68=Total		Paid		.00=Total	Owed	
[CARDSER2]	CARD SERVICE CENTER (0689)												
84551	06/18/2014	06/24/2014	1072.46	X	P	T	001-5-6320-0205	55	75242	06/24/2014	154999	SWIMMING POOL	REPAIRS & MAINTENANCE
84551	06/18/2014	06/24/2014	252.18	X	P	T	001-5-5800-0170	55	75242	06/24/2014	154999	YOUTH CENTER	SUPPLIES & EQUIPMENT REP
84551	06/18/2014	06/24/2014	19.99	X	P	T	001-5-2400-0125	55	75242	06/24/2014	154999	COUNTY / DISTRICT CL	OFFICE SUPPLIES
			1344.63=Total			Trans	1344.63=Total		Paid		.00=Total	Owed	
[CARDSER3]	CARD SERVICE CENTER (0655)												
84557	06/19/2014	06/24/2014	47.98	X	P	T	001-5-4100-0145	55	75243	06/24/2014	155005	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			47.98=Total			Trans	47.98=Total		Paid		.00=Total	Owed	
[CARDSER5]	CARD SERVICE CENTER (0219)												
84517	06/17/2014	06/24/2014	23.90	X	P	T	001-5-2500-0125	55	75244	06/24/2014	154965	COUNTY ATTORNEY	OFFICE SUPPLIES
			23.90=Total			Trans	23.90=Total		Paid		.00=Total	Owed	
[CARDSER6]	CARD SERVICE CENTER (0994)												
84553	06/19/2014	06/24/2014	33.77	X	P	T	031-5-0100-0004	55	75245	06/24/2014	155001	4H CLUB	EVENTS
84553	06/19/2014	06/24/2014	36.60	X	P	T	031-5-0100-0004	55	75245	06/24/2014	155001	4H CLUB	EVENTS
84553	06/19/2014	06/24/2014	95.18	X	P	T	001-5-6500-0175	55	75245	06/24/2014	155001	COUNTY EXTENSION SER	MOTOR VEHICLE FUELS
84553	06/19/2014	06/24/2014	1954.44	X	P	T	031-5-0200-0001	55	75245	06/24/2014	155001	RIFLE CLUB	SUPPLIES
			2119.99=Total			Trans	2119.99=Total		Paid		.00=Total	Owed	
[CARDSER7]	CARD SERVICE CENTER (1372)												
84554	06/19/2014	06/24/2014	35.35	X	P	T	064-5-0100-0175	55	75246	06/24/2014	155002	BASIC SUPERVISION	TRANS-FUEL
84554	06/19/2014	06/24/2014	71.00	X	P	T	064-5-0100-0175	55	75246	06/24/2014	155002	BASIC SUPERVISION	TRANS-FUEL
84554	06/19/2014	06/24/2014	67.52	X	P	T	064-5-0100-0175	55	75246	06/24/2014	155002	BASIC SUPERVISION	TRANS-FUEL
			173.87=Total			Trans	173.87=Total		Paid		.00=Total	Owed	
[CARDSER8]	CARD SERVICE CENTER (1364)												
84555	06/19/2014	06/24/2014	48.05	X	P	T	001-5-5350-0175	55	75247	06/24/2014	155003	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
84555	06/19/2014	06/24/2014	51.73	X	P	T	001-5-5350-0175	55	75247	06/24/2014	155003	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
84555	06/19/2014	06/24/2014	47.47	X	P	T	001-5-5350-0175	55	75247	06/24/2014	155003	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
84555	06/19/2014	06/24/2014	48.67	X	P	T	001-5-5350-0175	55	75247	06/24/2014	155003	JUVENILE PROBATION D	MOTOR VEHICLE FUEL & REP
			195.92=Total			Trans	195.92=Total		Paid		.00=Total	Owed	
[CARR JUS]	JUSTIN CARRASCO												
84742	06/27/2014	06/27/2014	300.00	X	P	T	001-5-5800-0885	55	75322	06/27/2014	155190	YOUTH CENTER	SPECIAL EVENTS
			300.00=Total			Trans	300.00=Total		Paid		.00=Total	Owed	
[CATTILAC]	CATTILAC STYLES												
84685	06/23/2014	06/24/2014	346.60	X	P	T	001-5-6320-0170	55	75248	06/24/2014	155133	SWIMMING POOL	SUPPLIES
			346.60=Total			Trans	346.60=Total		Paid		.00=Total	Owed	
[CAVA J]	JOLSON CAVAZOS												
84745	06/27/2014	06/27/2014	60.00	X	P	T	001-5-5800-0885	55	75323	06/27/2014	155193	YOUTH CENTER	SPECIAL EVENTS
			60.00=Total			Trans	60.00=Total		Paid		.00=Total	Owed	
[CCHD]	CRANE COUNTY HOSPITAL DISTRICT												
84434	05/29/2014	06/03/2014	73.50	X	P	T	001-5-5200-0143	55	75164	06/03/2014	154882	COUNTY JAIL	CLINIC & HOSPITAL VISITS
84690	06/23/2014	06/24/2014	73.50	X	P	T	001-5-9100-0804	55	75249	06/24/2014	155138	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
84691	06/23/2014	06/24/2014	73.50	X	P	T	001-5-9100-0805	55	75249	06/24/2014	155139	NON DEPARTMENTAL EXP	SAFETY PROGRAM
84693	06/23/2014	06/24/2014	34.65	X	P	T	001-5-9100-0804	55	75249	06/24/2014	155141	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
84694	06/23/2014	06/24/2014	34.65	X	P	T	001-5-9100-0804	55	75249	06/24/2014	155142	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
84695	06/23/2014	06/24/2014	34.65	X	P	T	001-5-9100-0804	55	75249	06/24/2014	155143	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
84696	06/23/2014	06/24/2014	34.65	X	P	T	001-5-9100-0804	55	75249	06/24/2014	155144	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
84697	06/23/2014	06/24/2014	34.65	X	P	T	001-5-9100-0804	55	75249	06/24/2014	155145	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE

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[CCHD] CRANE COUNTY HOSPITAL DISTRICT (CONTINUED)													
84698	06/23/2014	06/24/2014	34.65	X	P	T	001-5-9100-0804	55	75249	06/24/2014	155146	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
84699	06/23/2014	06/24/2014	34.65	X	P	T	001-5-9100-0804	55	75249	06/24/2014	155147	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
84700	06/23/2014	06/24/2014	34.65	X	P	T	001-5-9100-0804	55	75249	06/24/2014	155148	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
84701	06/23/2014	06/24/2014	34.65	X	P	T	001-5-9100-0804	55	75249	06/24/2014	155149	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
84702	06/23/2014	06/24/2014	34.65	X	P	T	001-5-9100-0804	55	75249	06/24/2014	155150	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
84703	06/23/2014	06/24/2014	53.20	X	P	T	001-5-5200-0143	55	75249	06/24/2014	155151	COUNTY JAIL	CLINIC & HOSPITAL VISITS
84704	06/23/2014	06/24/2014	34.65	X	P	T	001-5-9100-0804	55	75249	06/24/2014	155152	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
84705	06/23/2014	06/24/2014	34.65	X	P	T	001-5-9100-0804	55	75249	06/24/2014	155153	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
84706	06/23/2014	06/24/2014	34.65	X	P	T	001-5-9100-0804	55	75249	06/24/2014	155154	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
84725	06/23/2014	06/24/2014	34.65	X	P	T	001-5-9100-0804	55	75249	06/24/2014	155173	NON DEPARTMENTAL EXP	DRUG POLICY COMPLIANCE
			758.80=Total	Trans			758.80=Total	Paid		.00=Total		Owed	
[CGFCU] CRANE GULF FEDERAL CREDIT UNION													
84485	06/02/2014	06/02/2014	250.00	X	P	T	001-2-0000-0205	55	75151	06/02/2014	154933		DUE TO PAYROLL CLEARING
84485	06/02/2014	06/02/2014	200.00	X	P	T	001-2-0000-0205	55	75151	06/02/2014	154933		DUE TO PAYROLL CLEARING
84485	06/02/2014	06/02/2014	285.00	X	P	T	001-2-0000-0205	55	75151	06/02/2014	154933		DUE TO PAYROLL CLEARING
84485	06/02/2014	06/02/2014	440.00	X	P	T	001-2-0000-0205	55	75151	06/02/2014	154933		DUE TO PAYROLL CLEARING
84485	06/02/2014	06/02/2014	905.00	X	P	T	001-2-0000-0205	55	75151	06/02/2014	154933		DUE TO PAYROLL CLEARING
84485	06/02/2014	06/02/2014	50.00	X	P	T	001-2-0000-0205	55	75151	06/02/2014	154933		DUE TO PAYROLL CLEARING
84485	06/02/2014	06/02/2014	100.00	X	P	T	001-2-0000-0205	55	75151	06/02/2014	154933		DUE TO PAYROLL CLEARING
84485	06/02/2014	06/02/2014	50.00	X	P	T	001-2-0000-0205	55	75151	06/02/2014	154933		DUE TO PAYROLL CLEARING
84485	06/02/2014	06/02/2014	366.00	X	P	T	001-2-0000-0205	55	75151	06/02/2014	154933		DUE TO PAYROLL CLEARING
84485	06/02/2014	06/02/2014	200.00	X	P	T	001-2-0000-0205	55	75151	06/02/2014	154933		DUE TO PAYROLL CLEARING
84485	06/02/2014	06/02/2014	655.42	X	P	T	001-2-0000-0205	55	75151	06/02/2014	154933		DUE TO PAYROLL CLEARING
84485	06/02/2014	06/02/2014	200.00	X	P	T	001-2-0000-0205	55	75151	06/02/2014	154933		DUE TO PAYROLL CLEARING
84507	06/16/2014	06/16/2014	250.00	X	P	T	001-2-0000-0205	55	75206	06/16/2014	154955		DUE TO PAYROLL CLEARING
84507	06/16/2014	06/16/2014	200.00	X	P	T	001-2-0000-0205	55	75206	06/16/2014	154955		DUE TO PAYROLL CLEARING
84507	06/16/2014	06/16/2014	285.00	X	P	T	001-2-0000-0205	55	75206	06/16/2014	154955		DUE TO PAYROLL CLEARING
84507	06/16/2014	06/16/2014	440.00	X	P	T	001-2-0000-0205	55	75206	06/16/2014	154955		DUE TO PAYROLL CLEARING
84507	06/16/2014	06/16/2014	905.00	X	P	T	001-2-0000-0205	55	75206	06/16/2014	154955		DUE TO PAYROLL CLEARING
84507	06/16/2014	06/16/2014	50.00	X	P	T	001-2-0000-0205	55	75206	06/16/2014	154955		DUE TO PAYROLL CLEARING
84507	06/16/2014	06/16/2014	100.00	X	P	T	001-2-0000-0205	55	75206	06/16/2014	154955		DUE TO PAYROLL CLEARING
84507	06/16/2014	06/16/2014	50.00	X	P	T	001-2-0000-0205	55	75206	06/16/2014	154955		DUE TO PAYROLL CLEARING
84507	06/16/2014	06/16/2014	366.00	X	P	T	001-2-0000-0205	55	75206	06/16/2014	154955		DUE TO PAYROLL CLEARING
84507	06/16/2014	06/16/2014	200.00	X	P	T	001-2-0000-0205	55	75206	06/16/2014	154955		DUE TO PAYROLL CLEARING
84507	06/16/2014	06/16/2014	655.42	X	P	T	001-2-0000-0205	55	75206	06/16/2014	154955		DUE TO PAYROLL CLEARING
84507	06/16/2014	06/16/2014	200.00	X	P	T	001-2-0000-0205	55	75206	06/16/2014	154955		DUE TO PAYROLL CLEARING
			7402.84=Total	Trans			7402.84=Total	Paid		.00=Total		Owed	
[CIRA] CIRA													
84556	06/19/2014	06/24/2014	72.00	X	P	T	001-5-9900-0030	55	75250	06/24/2014	155004	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			72.00=Total	Trans			72.00=Total	Paid		.00=Total		Owed	
[CMCBUS] CMC BUSINESS SYSTEMS, INC													
84470	06/02/2014	06/03/2014	198.61	X	P	T	001-5-9101-0215	55	75165	06/03/2014	154918	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
84518	06/17/2014	06/24/2014	163.50	X	P	T	001-5-6500-0215	55	75251	06/24/2014	154966	COUNTY EXTENSION SER	EQUIPMENT MAINTENANCE
84616	06/20/2014	06/24/2014	34.30	X	P	T	001-5-3100-0125	55	75251	06/24/2014	155064	COUNTY AUDITOR	OFFICE SUPPLIES
84616	06/20/2014	06/24/2014	34.30	X	P	T	001-5-3200-0125	55	75251	06/24/2014	155064	COUNTY TREASURER	OFFICE SUPPLIES
84689	06/23/2014	06/24/2014	406.39	X	P	T	001-5-2400-0217	55	75251	06/24/2014	155137	COUNTY / DISTRICT CL	COPIER RENTAL/MAINT.
			837.10=Total	Trans			837.10=Total	Paid		.00=Total		Owed	
[CMCMID] CMC BUSINESS SYSTEMS													
84617	06/20/2014	06/24/2014	87.60	X	P	T	001-5-1150-0125	55	75252	06/24/2014	155065	COMMISSIONERS' COURT	OFFICE SUPPLIES
84618	06/20/2014	06/24/2014	68.60	X	P	T	001-5-5350-0125	55	75252	06/24/2014	155066	JUVENILE PROBATION D	OFFICE SUPPLIES
84619	06/20/2014	06/24/2014	68.60	X	P	T	001-5-5650-0125	55	75252	06/24/2014	155067	CRANE COUNTY SENIOR	OFFICE SUPPLIES
			224.80=Total	Trans			224.80=Total	Paid		.00=Total		Owed	
[COMMIC] COMMERCIAL ICE MACHINE CO													
84464	06/02/2014	06/03/2014	131.85	X	P	T	001-5-6340-0840	55	75166	06/03/2014	154912	BUILDING MAINTENANCE	EQUIPMENT LEASE
84465	06/02/2014	06/03/2014	175.00	X	P	T	001-5-6340-0840	55	75166	06/03/2014	154913	BUILDING MAINTENANCE	EQUIPMENT LEASE
84474	06/02/2014	06/03/2014	255.00	X	P	T	001-5-6340-0840	55	75166	06/03/2014	154922	BUILDING MAINTENANCE	EQUIPMENT LEASE
84519	06/17/2014	06/24/2014	150.00	X	P	T	001-5-6340-0840	55	75253	06/24/2014	154967	BUILDING MAINTENANCE	EQUIPMENT LEASE
84520	06/17/2014	06/24/2014	131.50	X	P	T	001-5-6340-0840	55	75253	06/24/2014	154968	BUILDING MAINTENANCE	EQUIPMENT LEASE
			843.35=Total	Trans			843.35=Total	Paid		.00=Total		Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[COPSYNC]	COPSYNC, INC												
84440	05/29/2014	06/03/2014	4316.40	X	P	T	001-5-4100-0125	55	75167	06/03/2014	154888	COUNTY SHERIFF	OFFICE SUPPLIES
			4316.40=Total				4316.40=Total		Paid		.00=Total	Owed	
[COUNT]	EMPLOYEE MEDICAL BENEFIT PLAN												
84792	06/30/2014	06/30/2014	55405.79	X	P	T	001-2-0000-0205	55	75336	06/30/2014	155240	NON DEPARTMENTAL EXP	DUE TO PAYROLL CLEARING
84792	06/30/2014	06/30/2014	42949.93	X	P	T	001-5-9100-0070	55	75336	06/30/2014	155240		RETIREEES COUNTY GROUP IN
			98355.72=Total				98355.72=Total		Paid		.00=Total	Owed	
[COUNT]	COUNTY OF CRANE, TEXAS												
84481	06/02/2014	06/02/2014	70800.47	X	P	T	001-2-0000-0205	55	75152	06/02/2014	154929		DUE TO PAYROLL CLEARING
84505	06/16/2014	06/16/2014	71294.17	X	P	T	001-2-0000-0205	55	75207	06/16/2014	154953		DUE TO PAYROLL CLEARING
			142094.64=Total				142094.64=Total		Paid		.00=Total	Owed	
[CRAJUVEN]	CRANE COUNTY JUVENILE PROBATION												
84615	06/20/2014	06/24/2014	43.00	X	P	T	064-5-0100-0175	55	75254	06/24/2014	155063	BASIC SUPERVISION	TRANS-FUEL
			43.00=Total				43.00=Total		Paid		.00=Total	Owed	
[CRALIBR]	CRANE COUNTY LIBRARY												
84431	06/01/2014	06/03/2014	92.04	X	P	T	001-5-5900-0170	55	75168	06/03/2014	154879	COUNTY LIBRARY	SUPPLIES
			92.04=Total				92.04=Total		Paid		.00=Total	Owed	
[CRANEC]	CITY OF CRANE												
84495	06/06/2014	06/06/2014	212.69	X	P	T	030-5-0000-0720	55	75197	06/06/2014	154943	EXP - GOLF COURSE	UTILITIES
84496	06/06/2014	06/06/2014	69.26	X	P	T	001-5-4130-0720	55	75197	06/06/2014	154944	DPS OFFICE	UTILITIES
84496	06/06/2014	06/06/2014	54.38	X	P	T	001-5-5900-0720	55	75197	06/06/2014	154944	COUNTY LIBRARY	UTILITIES
84496	06/06/2014	06/06/2014	22.00	X	P	T	001-5-6300-0720	55	75197	06/06/2014	154944	PARKS, CEMETERY & BU	UTILITIES
84496	06/06/2014	06/06/2014	25.00	X	P	T	001-5-6300-0720	55	75197	06/06/2014	154944	PARKS, CEMETERY & BU	UTILITIES
84496	06/06/2014	06/06/2014	32.00	X	P	T	001-5-6300-0720	55	75197	06/06/2014	154944	PARKS, CEMETERY & BU	UTILITIES
84496	06/06/2014	06/06/2014	42.00	X	P	T	001-5-6300-0720	55	75197	06/06/2014	154944	PARKS, CEMETERY & BU	UTILITIES
84496	06/06/2014	06/06/2014	725.20	X	P	T	001-5-6310-0720	55	75197	06/06/2014	154944	SPORTS COMPLEX	UTILITIES
84496	06/06/2014	06/06/2014	15.00	X	P	T	001-5-6330-0720	55	75197	06/06/2014	154944	CEMETERY	UTILITIES
84496	06/06/2014	06/06/2014	47.00	X	P	T	001-5-6330-0720	55	75197	06/06/2014	154944	CEMETERY	UTILITIES
84496	06/06/2014	06/06/2014	38.80	X	P	T	001-5-6340-0720	55	75197	06/06/2014	154944	BUILDING MAINTENANCE	UTILITIES
84496	06/06/2014	06/06/2014	13.78	X	P	T	001-5-6340-0720	55	75197	06/06/2014	154944	BUILDING MAINTENANCE	UTILITIES
84496	06/06/2014	06/06/2014	20.53	X	P	T	001-5-6340-0720	55	75197	06/06/2014	154944	BUILDING MAINTENANCE	UTILITIES
84496	06/06/2014	06/06/2014	98.91	X	P	T	001-5-6340-0720	55	75197	06/06/2014	154944	BUILDING MAINTENANCE	UTILITIES
84496	06/06/2014	06/06/2014	45.40	X	P	T	001-5-6340-0720	55	75197	06/06/2014	154944	BUILDING MAINTENANCE	UTILITIES
84496	06/06/2014	06/06/2014	38.80	X	P	T	001-5-6340-0720	55	75197	06/06/2014	154944	BUILDING MAINTENANCE	UTILITIES
84496	06/06/2014	06/06/2014	317.50	X	P	T	001-5-6340-0720	55	75197	06/06/2014	154944	BUILDING MAINTENANCE	UTILITIES
84496	06/06/2014	06/06/2014	170.71	X	P	T	001-5-6350-0720	55	75197	06/06/2014	154944	COURTHOUSE MAINTENAN	UTILITIES
84496	06/06/2014	06/06/2014	119.67	X	P	T	001-5-6360-0720	55	75197	06/06/2014	154944	AIRPORT MAINTENANCE	UTILITIES
84496	06/06/2014	06/06/2014	38.40	X	P	T	001-5-6500-0720	55	75197	06/06/2014	154944	COUNTY EXTENSION SER	UTILITIES
84496	06/06/2014	06/06/2014	12.90	X	P	T	001-5-7000-0720	55	75197	06/06/2014	154944	ROAD AND BRIDGE DEPA	UTILITIES
			2159.93=Total				2159.93=Total		Paid		.00=Total	Owed	
[CRANEN]	THE CRANE NEWS												
84679	06/22/2014	06/24/2014	74.00	X	P	T	001-5-5800-0885	55	75255	06/24/2014	155127	YOUTH CENTER	SPECIAL EVENTS
			74.00=Total				74.00=Total		Paid		.00=Total	Owed	
[CRANEV]	CRANE VOL FIRE DEPT & EMS												
84444	05/30/2014	06/03/2014	1831.38	X	P	T	001-5-9102-0700	55	75169	06/03/2014	154892	EMERGENCY SERVICES	EMERGENCY MGMT COORDINAT
84444	05/30/2014	06/03/2014	7789.41	X	P	T	001-5-9102-0827	55	75169	06/03/2014	154892	EMERGENCY SERVICES	FIRE DEPT OPERATING EXPE
			9620.79=Total				9620.79=Total		Paid		.00=Total	Owed	
[CRATREAS]	CRANE COUNTY TREASURER - CRISTY TARIN												
84798	06/30/2014	06/30/2014	1166.00	X	P	T	064-5-0100-0007	55	75337	06/30/2014	155246	BASIC SUPERVISION	SALARY-CSCD DIRECTOR
84798	06/30/2014	06/30/2014	826.54	X	P	T	064-5-0100-0011	55	75337	06/30/2014	155246	BASIC SUPERVISION	SALARY-ADMIN SUPP/CLERIC
84798	06/30/2014	06/30/2014	2000.00	X	P	T	064-5-0100-0048	55	75337	06/30/2014	155246	BASIC SUPERVISION	COST OF LIVING INCREASES
84798	06/30/2014	06/30/2014	480.00	X	P	T	064-5-0200-0007	55	75337	06/30/2014	155246	COMMUNITY CORRECTION	SALARY - COMM SVC SUP
84798	06/30/2014	06/30/2014	200.00	X	P	T	064-5-0200-0048	55	75337	06/30/2014	155246	COMMUNITY CORRECTION	COST OF LIVING INCREASES
84798	06/30/2014	06/30/2014	305.43	X	P	T	064-5-0100-0050	55	75337	06/30/2014	155246	BASIC SUPERVISION	EMPLOYMENT TAXES
84798	06/30/2014	06/30/2014	858.40	X	P	T	064-5-0100-0060	55	75337	06/30/2014	155246	BASIC SUPERVISION	STATE SHARE OF RETIREMEN
84798	06/30/2014	06/30/2014	52.02	X	P	T	064-5-0200-0050	55	75337	06/30/2014	155246	COMMUNITY CORRECTION	EMPLOYMENT TAXES
84798	06/30/2014	06/30/2014	-43.00	X	P	T	064-5-0100-0175	55	75337	06/30/2014	155246	BASIC SUPERVISION	TRANS-FUEL
84799	06/30/2014	06/30/2014	2277.30	X	P	T	065-5-0100-0006	55	75337	06/30/2014	155247	STATE AID	SALARY-STATE SUPPLEMENT

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/Clm Number	Department	Line-Item
(CONTINUED)													
[CRATREAS]	CRANE COUNTY TREASURER - CRISTY TARIN												
84799	06/30/2014	06/30/2014	75.00	X	P	T	065-5-0100-0710	55	75337	06/30/2014	155247	STATE AID	TELEPHONE
			8197.69=Total			Trans	8197.69=Total		Paid		.00=Total	Owed	
[CRAW J]	JUDY CRAWFORD												
84437	05/29/2014	06/03/2014	23.25	X	P	T	001-5-2400-0130	55	75170	06/03/2014	154885	COUNTY / DISTRICT CL	ELECTION EXPENSE
			23.25=Total			Trans	23.25=Total		Paid		.00=Total	Owed	
[CULLIG]	CULLIGAN WATER OF W TX, INC												
84522	06/17/2014	06/24/2014	43.25	X	P	T	001-5-5650-0210	55	75256	06/24/2014	154970	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
			43.25=Total			Trans	43.25=Total		Paid		.00=Total	Owed	
[DECOTC]	DECOTY COFFEE COMPANY												
84521	06/17/2014	06/24/2014	66.10	X	P	T	001-5-5650-0165	55	75257	06/24/2014	154969	CRANE COUNTY SENIOR	DIETARY SUPPLIES
			66.10=Total			Trans	66.10=Total		Paid		.00=Total	Owed	
[DETCOI]	DETCO INDUSTRIES, INC												
84623	06/20/2014	06/24/2014	1028.39	X	P	T	001-5-6300-0170	55	75258	06/24/2014	155071	PARKS, CEMETERY & BU	SUPPLIES
84624	06/20/2014	06/24/2014	333.11	X	P	T	001-5-6300-0170	55	75258	06/24/2014	155072	PARKS, CEMETERY & BU	SUPPLIES
			1361.50=Total			Trans	1361.50=Total		Paid		.00=Total	Owed	
[DISHNET]	DISH NETWORK												
84747	06/27/2014	06/27/2014	129.62	X	P	T	001-5-5800-0720	55	75324	06/27/2014	155195	YOUTH CENTER	UTILITIES
			129.62=Total			Trans	129.62=Total		Paid		.00=Total	Owed	
[DPS REP]	DPS REPROGRAPHICS & DISTRIBUTION SVCS												
84500	06/11/2014	06/11/2014	69.90	X	P	T	001-5-4100-0145	55	75201	06/11/2014	154948	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			69.90=Total			Trans	69.90=Total		Paid		.00=Total	Owed	
[ES&S]	ELECTION SYSTEMS & SOFTWARE												
84524	06/17/2014	06/24/2014	1928.45	X	P	T	001-5-2400-0130	55	75259	06/24/2014	154972	COUNTY / DISTRICT CL	ELECTION EXPENSE
84558	06/19/2014	06/24/2014	232.98	X	P	T	001-5-2400-0130	55	75259	06/24/2014	155006	COUNTY / DISTRICT CL	ELECTION EXPENSE
			2161.43=Total			Trans	2161.43=Total		Paid		.00=Total	Owed	
[FAT CAT]	FAT CAT ROUSTABOUT												
84525	06/17/2014	06/24/2014	780.00	X	P	T	030-5-0000-0205	55	75260	06/24/2014	154973	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			780.00=Total			Trans	780.00=Total		Paid		.00=Total	Owed	
[FNBIRS]	WEST TEXAS NATIONAL BANK												
84483	06/02/2014	06/02/2014	11686.33	X	P	T	001-2-0000-0205	55	75153	06/02/2014	154931		DUE TO PAYROLL CLEARING
84483	06/02/2014	06/02/2014	12702.26	X	P	T	001-2-0000-0205	55	75153	06/02/2014	154931		DUE TO PAYROLL CLEARING
84483	06/02/2014	06/02/2014	2970.68	X	P	T	001-2-0000-0205	55	75153	06/02/2014	154931		DUE TO PAYROLL CLEARING
84506	06/16/2014	06/16/2014	11606.74	X	P	T	001-2-0000-0205	55	75208	06/16/2014	154954		DUE TO PAYROLL CLEARING
84506	06/16/2014	06/16/2014	12693.74	X	P	T	001-2-0000-0205	55	75208	06/16/2014	154954		DUE TO PAYROLL CLEARING
84506	06/16/2014	06/16/2014	2968.64	X	P	T	001-2-0000-0205	55	75208	06/16/2014	154954		DUE TO PAYROLL CLEARING
			54628.39=Total			Trans	54628.39=Total		Paid		.00=Total	Owed	
[GALE CEN]	GALE CENGAGE LEARNING												
84441	05/29/2014	06/03/2014	43.38	X	P	T	001-5-5900-0172	55	75171	06/03/2014	154889	COUNTY LIBRARY	LIBRARY BOOKS
			43.38=Total			Trans	43.38=Total		Paid		.00=Total	Owed	
[GALLSARA]	GALLS, AN ARAMARK COMPANY												
84526	06/17/2014	06/24/2014	254.99	X	P	T	064-5-0100-0905	55	75261	06/24/2014	154974	BASIC SUPERVISION	EQUIPMENT MAINTENANCE
			254.99=Total			Trans	254.99=Total		Paid		.00=Total	Owed	
[GCR]	GCR ODESSA TRUCK TIRE CENTER												
84682	06/22/2014	06/24/2014	1795.18	X	P	T	001-5-7000-0180	55	75262	06/24/2014	155130	ROAD AND BRIDGE DEPA	TIRES AND TUBES
			1795.18=Total			Trans	1795.18=Total		Paid		.00=Total	Owed	
[GEEKS]	WHO THE GEEKS CALL LLC												
84527	06/17/2014	06/24/2014	540.00	X	P	T	001-5-9900-0030	55	75263	06/24/2014	154975	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
84559	06/19/2014	06/24/2014	60.00	X	P	T	001-5-9900-0030	55	75263	06/24/2014	155007	CAPITAL OUTLAY	COURTHOUSE COMPUTER MAIN
			600.00=Total			Trans	600.00=Total		Paid		.00=Total	Owed	
[GOLDEN]	GOLDEN BREW COFFEE SERVICE												
84542	06/18/2014	06/24/2014	48.62	X	P	T	001-5-7000-0125	55	75264	06/24/2014	154990	ROAD AND BRIDGE DEPA	OFFICE SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
			48.62=Total	Trans			48.62=Total	Paid			.00=Total	Owed	
[GRESHAMS]	GRESHAMS INDUSTRIAL SUPPLY INC												
84687	06/23/2014	06/24/2014	263.44	X	P	T	001-5-7000-0225	55	75265	06/24/2014	155135	ROAD AND BRIDGE DEPA	PARTS AND REPAIRS
			263.44=Total	Trans			263.44=Total	Paid			.00=Total	Owed	
[GUARDL]	GUARDIAN LIFE INSURANCE CO.												
84797	06/30/2014	06/30/2014	1209.34	X	P	T	001-2-0000-0205	55	75338	06/30/2014	155245		DUE TO PAYROLL CLEARING
			1209.34=Total	Trans			1209.34=Total	Paid			.00=Total	Owed	
[GUTHR D]	DEBRA D GUTHRIE, CSR												
84709	06/23/2014	06/24/2014	336.16	X	P	T	001-5-2300-0620	55	75266	06/24/2014	155157	COUNTY COURT	COURT REPORTERS FEES
84710	06/23/2014	06/24/2014	336.16	X	P	T	001-5-2300-0620	55	75266	06/24/2014	155158	COUNTY COURT	COURT REPORTERS FEES
84711	06/23/2014	06/24/2014	336.16	X	P	T	001-5-2300-0620	55	75266	06/24/2014	155159	COUNTY COURT	COURT REPORTERS FEES
			1008.48=Total	Trans			1008.48=Total	Paid			.00=Total	Owed	
[H&S AUTO]	H & S AUTOMOTIVE, LLC												
84402	06/01/2014	06/03/2014	92.08	X	P	T	001-5-4100-0225	55	75172	06/03/2014	154850	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
84403	05/29/2014	06/03/2014	129.38	X	P	T	001-5-4100-0225	55	75172	06/03/2014	154851	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
84405	06/01/2014	06/03/2014	48.39	X	P	T	001-5-4100-0225	55	75172	06/03/2014	154853	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
84406	06/01/2014	06/03/2014	72.00	X	P	T	001-5-4100-0225	55	75172	06/03/2014	154854	COUNTY SHERIFF	MOTOR VEHICLE REPAIR & M
84737	06/23/2014	06/23/2014	98.88	X	P	T	063-5-2550-0877	55	75217	06/23/2014	155185	CO ATTY HOT CK	CHECK RESTITUTION
			440.73=Total	Trans			440.73=Total	Paid			.00=Total	Owed	
[HALL H]	HESTON HALL												
84680	06/22/2014	06/24/2014	275.00	X	P	T	001-5-3300-0105	55	75267	06/24/2014	155128	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
84681	06/22/2014	06/24/2014	799.25	X	P	T	001-5-3300-0105	55	75267	06/24/2014	155129	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
84681	06/22/2014	06/24/2014	250.00	X	P	T	001-5-3300-0105	55	75267	06/24/2014	155129	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
84681	06/22/2014	06/24/2014	391.78	X	P	T	001-5-3300-0105	55	75267	06/24/2014	155129	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
84681	06/22/2014	06/24/2014	175.00	X	P	T	001-5-3300-0105	55	75267	06/24/2014	155129	TAX ASSESSOR-COLLECT	EDUCATION TRAVEL
			1891.03=Total	Trans			1891.03=Total	Paid			.00=Total	Owed	
[HARV D]	DERELL HARVEY												
84528	06/17/2014	06/24/2014	880.00	X	P	T	030-5-0000-0080	55	75268	06/24/2014	154976	EXP - GOLF COURSE	CONTRACT LABOR
84713	06/23/2014	06/24/2014	560.00	X	P	T	030-5-0000-0080	55	75268	06/24/2014	155161	EXP - GOLF COURSE	CONTRACT LABOR
			1440.00=Total	Trans			1440.00=Total	Paid			.00=Total	Owed	
[HEB]	H.E. BUTT GROCERY COMPANY												
84529	06/18/2014	06/24/2014	109.40	X	P	T	001-5-5200-0305	55	75269	06/24/2014	154977	COUNTY JAIL	BOARDING PRISONERS
84529	06/18/2014	06/24/2014	19.61	X	P	T	001-5-5200-0305	55	75269	06/24/2014	154977	COUNTY JAIL	BOARDING PRISONERS
84529	06/18/2014	06/24/2014	216.18	X	P	T	001-5-5200-0305	55	75269	06/24/2014	154977	COUNTY JAIL	BOARDING PRISONERS
			345.19=Total	Trans			345.19=Total	Paid			.00=Total	Owed	
[HIGHLIGHT]	HIGH-LIGHT SERVICES												
84625	06/20/2014	06/24/2014	1912.00	X	P	T	001-5-6310-0205	55	75270	06/24/2014	155073	SPORTS COMPLEX	REPAIRS & MAINTENANCE
			1912.00=Total	Trans			1912.00=Total	Paid			.00=Total	Owed	
[HUBB C]	CHARLIE HUBBARD												
84530	06/18/2014	06/24/2014	150.00	X	P	T	062-5-0000-0218	55	75271	06/24/2014	154978	EXP - JP TECH FUND	TECHNOLOGY EXPENDITURES
			150.00=Total	Trans			150.00=Total	Paid			.00=Total	Owed	
[JDTX COM]	JDTX COMPANY LTD												
84531	06/18/2014	06/24/2014	4193.95	X	P	T	030-5-0000-0205	55	75272	06/24/2014	154979	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
84561	06/19/2014	06/24/2014	1223.52	X	P	T	030-5-0000-0205	55	75272	06/24/2014	155009	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			5417.47=Total	Trans			5417.47=Total	Paid			.00=Total	Owed	
[JOBOS'S]	JO BOB'S												
84560	06/19/2014	06/24/2014	50.00	X	P	T	030-4-0000-0006	55	75273	06/24/2014	155008	REVENUES - GOLF COUR	BUILDING RENTAL REVENUE
84560	06/19/2014	06/24/2014	50.00	X	P	T	030-4-0000-0006	55	75273	06/24/2014	155008	REVENUES - GOLF COUR	BUILDING RENTAL REVENUE
			100.00=Total	Trans			100.00=Total	Paid			.00=Total	Owed	
[KAY PARK]	KAY PARK REC CORP												
84562	06/19/2014	06/24/2014	205.00	X	P	T	025-5-1025-0940	55	75274	06/24/2014	155010		PERMANENT IMPROVEMENTS
			205.00=Total	Trans			205.00=Total	Paid			.00=Total	Owed	

[KIDREF] KID'S REFERENCE COMPANY, INC.

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[KIDREF] KID'S REFERENCE COMPANY, INC. (CONTINUED)													
84626	06/20/2014	06/24/2014	143.00	X	P	T	001-5-5900-0172 55	75275	06/24/2014	155074		COUNTY LIBRARY	LIBRARY BOOKS
			143.00=Total				143.00=Total	Paid			.00=Total	Owed	
[KOMATSUF] KOMATSU FINANCIAL													
84563	06/19/2014	06/24/2014	4815.00	X	P	T	001-5-7000-0940 55	75276	06/24/2014	155011		ROAD AND BRIDGE DEPA	CAPITAL OUTLAY - MACK TR
			4815.00=Total				4815.00=Total	Paid			.00=Total	Owed	
[KRAMES] KRAMES STAYWELL LLC													
84686	06/23/2014	06/24/2014	202.58	X	P	T	001-5-6320-0940 55	75277	06/24/2014	155134		SWIMMING POOL	EQUIPMENT
			202.58=Total				202.58=Total	Paid			.00=Total	Owed	
[LAWNMO] LAWNMOWER SALES & SERVICE, INC													
84627	06/20/2014	06/24/2014	335.76	X	P	T	001-5-6300-0210 55	75278	06/24/2014	155075		PARKS, CEMETERY & BU	REPAIRS & MAINTENANCE
			335.76=Total				335.76=Total	Paid			.00=Total	Owed	
[LEACH] HAGEN LEACH													
84743	06/27/2014	06/27/2014	60.00	X	P	T	001-5-5800-0885 55	75325	06/27/2014	155191		YOUTH CENTER	SPECIAL EVENTS
			60.00=Total				60.00=Total	Paid			.00=Total	Owed	
[LEAH R] ROBERT EDWARD LEAHEY													
84473	06/02/2014	06/03/2014	100.00	X	P	T	001-5-2100-0630 55	75173	06/03/2014	154921		109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			100.00=Total				100.00=Total	Paid			.00=Total	Owed	
[LEE C] CHARLOTTE LEE													
84533	06/18/2014	06/24/2014	250.00	X	P	T	030-5-0000-0600 55	75279	06/24/2014	154981		EXP - GOLF COURSE	FISCAL SERVICE FEE
84534	06/18/2014	06/24/2014	250.00	X	P	T	030-5-0000-0600 55	75279	06/24/2014	154982		EXP - GOLF COURSE	FISCAL SERVICE FEE
			500.00=Total				500.00=Total	Paid			.00=Total	Owed	
[LEO'S] LEO'S CHEVRON SERVICE													
84407	06/01/2014	06/03/2014	174.00	X	P	T	001-5-7000-0180 55	75174	06/03/2014	154855		ROAD AND BRIDGE DEPA	TIRES AND TUBES
			174.00=Total				174.00=Total	Paid			.00=Total	Owed	
[LESLIP] LESLIE'S POOL SUPPLIES													
84628	06/20/2014	06/24/2014	1227.71	X	P	T	001-5-6320-0175 55	75280	06/24/2014	155076		SWIMMING POOL	CHEMICALS
84629	06/20/2014	06/24/2014	571.62	X	P	T	001-5-6320-0175 55	75280	06/24/2014	155077		SWIMMING POOL	CHEMICALS
			1799.33=Total				1799.33=Total	Paid			.00=Total	Owed	
[LEXISNX] LEXISNEXIS													
84630	06/20/2014	06/24/2014	98.00	X	P	T	001-5-2500-0608 55	75281	06/24/2014	155078		COUNTY ATTORNEY	LAW LIBRARY EXPENSE
			98.00=Total				98.00=Total	Paid			.00=Total	Owed	
[LILL R] ROBBIE LILLEY													
84744	06/27/2014	06/27/2014	40.00	X	P	T	001-5-5800-0885 55	75326	06/27/2014	155192		YOUTH CENTER	SPECIAL EVENTS
			40.00=Total				40.00=Total	Paid			.00=Total	Owed	
[M&MMIC] M & M MICRO SYSTEMS, INC.													
84537	06/18/2014	06/24/2014	3000.00	X	P	T	001-5-5200-0220 55	75282	06/24/2014	154985		COUNTY JAIL	COMPUTER MAINTENANCE
			3000.00=Total				3000.00=Total	Paid			.00=Total	Owed	
[MAGAZINE] MAGAZINE SUBSCRIPTION													
84636	06/20/2014	06/24/2014	627.78	X	P	T	001-5-5900-0195 55	75283	06/24/2014	155084		COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
			627.78=Total				627.78=Total	Paid			.00=Total	Owed	
[MARS T] TRAVIS MARSHALL													
84445	05/30/2014	06/03/2014	450.00	X	P	T	001-5-5800-0885 55	75175	06/03/2014	154893		YOUTH CENTER	SPECIAL EVENTS
			450.00=Total				450.00=Total	Paid			.00=Total	Owed	
[MART T] TAYSHA MARTIN													
84535	06/18/2014	06/24/2014	240.00	X	P	T	030-5-0000-0080 55	75284	06/24/2014	154983		EXP - GOLF COURSE	CONTRACT LABOR
84715	06/23/2014	06/24/2014	465.00	X	P	T	030-5-0000-0080 55	75284	06/24/2014	155163		EXP - GOLF COURSE	CONTRACT LABOR
			705.00=Total				705.00=Total	Paid			.00=Total	Owed	
[MAYFIE] MAYFIELD PAPER COMPANY													
84409	06/01/2014	06/03/2014	65.56	X	P	T	001-5-5650-0168 55	75176	06/03/2014	154857		CRANE COUNTY SENIOR	KITCHEN SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
(CONTINUED)													
[MAYFIE]	MAYFIELD PAPER COMPANY												
84409	06/01/2014	06/03/2014	302.80	X	P	T	001-5-5650-0188 55	75176	06/03/2014		154857	CRANE COUNTY SENIOR	PAPER SUPPLIES
84439	05/29/2014	06/03/2014	37.18	X	P	T	001-5-5650-0125 55	75176	06/03/2014		154887	CRANE COUNTY SENIOR	OFFICE SUPPLIES
84631	06/20/2014	06/24/2014	99.93	X	P	T	001-5-5650-0125 55	75285	06/24/2014		155079	CRANE COUNTY SENIOR	OFFICE SUPPLIES
84632	06/20/2014	06/24/2014	51.46	X	P	T	001-5-5650-0188 55	75285	06/24/2014		155080	CRANE COUNTY SENIOR	PAPER SUPPLIES
84633	06/20/2014	06/24/2014	301.38	X	P	T	001-5-5650-0168 55	75285	06/24/2014		155081	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
84634	06/20/2014	06/24/2014	31.02	X	P	T	001-5-5650-0168 55	75285	06/24/2014		155082	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
84635	06/20/2014	06/24/2014	92.33	X	P	T	001-5-5650-0168 55	75285	06/24/2014		155083	CRANE COUNTY SENIOR	KITCHEN SUPPLIES
			981.66=Total			Trans	981.66=Total		Paid		.00=Total	Owed	
[MCDONJ]	JAMES MCDONALD												
84411	06/01/2014	06/03/2014	350.00	X	P	T	001-5-2300-0630 55	75177	06/03/2014		154859	COUNTY COURT	ATTORNEY FEES - ADULT
			350.00=Total			Trans	350.00=Total		Paid		.00=Total	Owed	
[MEND G]	GILBERT MENDOZA												
84746	06/27/2014	06/27/2014	20.00	X	P	T	001-5-5800-0885 55	75327	06/27/2014		155194	YOUTH CENTER	SPECIAL EVENTS
			20.00=Total			Trans	20.00=Total		Paid		.00=Total	Owed	
[MIDAMERI]	MIDAMERICA BOOKS												
84564	06/19/2014	06/24/2014	311.10	X	P	T	001-5-5900-0172 55	75286	06/24/2014		155012	COUNTY LIBRARY	LIBRARY BOOKS
			311.10=Total			Trans	311.10=Total		Paid		.00=Total	Owed	
[MIWEST]	MIDWEST TAPE												
84565	06/19/2014	06/24/2014	142.72	X	P	T	001-5-5900-0173 55	75287	06/24/2014		155013	COUNTY LIBRARY	FILM & SOFTWARE
84566	06/19/2014	06/24/2014	45.98	X	P	T	001-5-5900-0173 55	75287	06/24/2014		155014	COUNTY LIBRARY	FILM & SOFTWARE
84567	06/19/2014	06/24/2014	73.46	X	P	T	001-5-5900-0173 55	75287	06/24/2014		155015	COUNTY LIBRARY	FILM & SOFTWARE
84568	06/19/2014	06/24/2014	45.12	X	P	T	001-5-5900-0173 55	75287	06/24/2014		155016	COUNTY LIBRARY	FILM & SOFTWARE
84569	06/19/2014	06/24/2014	49.33	X	P	T	001-5-5900-0173 55	75287	06/24/2014		155017	COUNTY LIBRARY	FILM & SOFTWARE
84570	06/19/2014	06/24/2014	22.99	X	P	T	001-5-5900-0173 55	75287	06/24/2014		155018	COUNTY LIBRARY	FILM & SOFTWARE
84571	06/19/2014	06/24/2014	39.88	X	P	T	001-5-5900-0173 55	75287	06/24/2014		155019	COUNTY LIBRARY	FILM & SOFTWARE
			419.48=Total			Trans	419.48=Total		Paid		.00=Total	Owed	
[MPE SOFT]	MPE SOFTWARE SOLUTIONS LLC												
84536	06/18/2014	06/24/2014	440.00	X	P	T	064-5-0100-0615 55	75288	06/24/2014		154984	BASIC SUPERVISION	COMPUTER MAINTENANCE
			440.00=Total			Trans	440.00=Total		Paid		.00=Total	Owed	
[NEALP]	NEAL POOL REKERS												
84539	06/18/2014	06/24/2014	311.50	X	P	T	001-5-4100-0690 55	75289	06/24/2014		154987	COUNTY SHERIFF	INVESTIGATION/INFORMANT
			311.50=Total			Trans	311.50=Total		Paid		.00=Total	Owed	
[NXTEC]	NXTEC SALES GROUP INC												
84478	06/02/2014	06/03/2014	542.68	X	P	T	001-5-7000-0410 55	75178	06/03/2014		154926	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
84538	06/18/2014	06/24/2014	1020.52	X	P	T	001-5-7000-0410 55	75290	06/24/2014		154986	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1563.20=Total			Trans	1563.20=Total		Paid		.00=Total	Owed	
[OBERKA]	OBERKAMPF SUPPLY, INC.												
84723	06/23/2014	06/24/2014	291.65	X	P	T	001-5-6340-0205 55	75291	06/24/2014		155171	BUILDING MAINTENANCE	REPAIRS & MAINTENANCE
			291.65=Total			Trans	291.65=Total		Paid		.00=Total	Owed	
[ODESPH]	ODESSA PHYSICAL THERAPY												
84412	06/01/2014	06/03/2014	140.00	X	P	T	001-5-9100-0805 55	75179	06/03/2014		154860	NON DEPARTMENTAL EXP	SAFETY PROGRAM
84412	06/01/2014	06/03/2014	140.00	X	P	T	001-5-9100-0805 55	75179	06/03/2014		154860	NON DEPARTMENTAL EXP	SAFETY PROGRAM
84540	06/18/2014	06/24/2014	140.00	X	P	T	001-5-9100-0805 55	75292	06/24/2014		154988	NON DEPARTMENTAL EXP	SAFETY PROGRAM
			420.00=Total			Trans	420.00=Total		Paid		.00=Total	Owed	
[OFFDEP]	OFFICE DEPOT												
84466	06/02/2014	06/03/2014	53.87	X	P	T	001-5-1150-0125 55	75180	06/03/2014		154914	COMMISSIONERS' COURT	OFFICE SUPPLIES
84467	06/02/2014	06/03/2014	44.55	X	P	T	001-5-1150-0125 55	75180	06/03/2014		154915	COMMISSIONERS' COURT	OFFICE SUPPLIES
			98.42=Total			Trans	98.42=Total		Paid		.00=Total	Owed	
[OFFICD]	OFFICE DEPOT CREDIT CARD PLAN												
84741	06/23/2014	06/24/2014	311.89	X	P	T	001-5-6500-0125 55	75293	06/24/2014		155189	COUNTY EXTENSION SER	OFFICE SUPPLIES
			311.89=Total			Trans	311.89=Total		Paid		.00=Total	Owed	
[OFFWISE]	OFFICE WISE FURNITURE & SUPPLY												
84414	06/01/2014	06/03/2014	34.02	X	P	T	001-5-3200-0125 55	75181	06/03/2014		154862	COUNTY TREASURER	OFFICE SUPPLIES

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[OFFWISE] OFFICE WISE FURNITURE & SUPPLY (CONTINUED)													
84416	06/01/2014	06/03/2014	-13.99	X	P	T	001-5-3200-0125	55	75181	06/03/2014	154864	COUNTY TREASURER	OFFICE SUPPLIES
84417	06/01/2014	06/03/2014	71.33	X	P	T	001-5-5610-0125	55	75181	06/03/2014	154865	CRANE COUNTY HISTORI	OFFICE SUPPLIES
84442	05/29/2014	06/03/2014	17.91	X	P	T	001-5-3200-0125	55	75181	06/03/2014	154890	COUNTY TREASURER	OFFICE SUPPLIES
			109.27=Total			Trans			109.27=Total	Paid	.00=Total	Owed	
[OLDH B] BRANDON OLDHAM													
84714	06/23/2014	06/24/2014	400.00	X	P	T	030-5-0000-0080	55	75294	06/24/2014	155162	EXP - GOLF COURSE	CONTRACT LABOR
84730	06/23/2014	06/24/2014	600.00	X	P	T	030-5-0000-0080	55	75294	06/24/2014	155178	EXP - GOLF COURSE	CONTRACT LABOR
			1000.00=Total			Trans			1000.00=Total	Paid	.00=Total	Owed	
[ORIENTAL] ORIENTAL TRADING COMPANY, INC.													
84572	06/19/2014	06/24/2014	70.99	X	P	T	001-5-5900-0170	55	75295	06/24/2014	155020	COUNTY LIBRARY	SUPPLIES
			70.99=Total			Trans			70.99=Total	Paid	.00=Total	Owed	
[PATHMARK] PATHMARK TRAFFIC PROD OF TX, INC													
84573	06/19/2014	06/24/2014	77.90	X	P	T	001-5-7000-0410	55	75296	06/24/2014	155021	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			77.90=Total			Trans			77.90=Total	Paid	.00=Total	Owed	
[PERDUE] PERDUE, BRANDON, FIELDER, COLLINS&MOTT													
84732	06/23/2014	06/24/2014	821.40	X	P	T	001-4-0000-0600	55	75297	06/24/2014	155180	REVENUE-GENERAL FUND	JP ATTORNEY COLLECTION F
			821.40=Total			Trans			821.40=Total	Paid	.00=Total	Owed	
[PERMAI] PERMANENT IMPROVEMENT FUND													
84794	06/30/2014	06/30/2014	3000.00	X	P	T	001-5-9900-0011	55	75339	06/30/2014	155242	CAPITAL OUTLAY	TRANSFER TO PERMANENT IM
			3000.00=Total			Trans			3000.00=Total	Paid	.00=Total	Owed	
[PETRO] PETRO COMMUNICATIONS, INC													
84420	05/29/2014	06/03/2014	700.90	X	P	T	001-5-4100-0215	55	75182	06/03/2014	154868	COUNTY SHERIFF	EQUIPMENT MAINTENANCE
			700.90=Total			Trans			700.90=Total	Paid	.00=Total	Owed	
[PETROO] TOTAL OFFICE SOLUTION OF WEST TEXAS													
84421	05/29/2014	06/03/2014	43.68	X	P	T	001-5-5900-0170	55	75183	06/03/2014	154869	COUNTY LIBRARY	SUPPLIES
84637	06/20/2014	06/24/2014	254.23	X	P	T	001-5-5900-0150	55	75298	06/24/2014	155085	COUNTY LIBRARY	MAINTENANCE SUPPLIES
84638	06/20/2014	06/24/2014	1.95	X	P	T	001-5-5900-0170	55	75298	06/24/2014	155086	COUNTY LIBRARY	SUPPLIES
84639	06/20/2014	06/24/2014	7.23	X	P	T	001-5-5900-0170	55	75298	06/24/2014	155087	COUNTY LIBRARY	SUPPLIES
			307.09=Total			Trans			307.09=Total	Paid	.00=Total	Owed	
[PITNEY] PITNEY BOWES													
84676	06/22/2014	06/24/2014	749.19	X	P	T	001-5-9101-0215	55	75299	06/24/2014	155124	COURTHOUSE WORKROOM	COPIER RENTAL/MAINTENANC
			749.19=Total			Trans			749.19=Total	Paid	.00=Total	Owed	
[POOL J] LAW OFFICE OF JOHN L POOL													
84472	06/02/2014	06/03/2014	100.00	X	P	T	001-5-2100-0630	55	75184	06/03/2014	154920	109TH JUDICIAL DISTR	COURT APPOINTED ATTORNEY
			100.00=Total			Trans			100.00=Total	Paid	.00=Total	Owed	
[PORTER] PORTER'S THRIFTWAY													
84677	06/22/2014	06/24/2014	26.70	X	P	T	001-5-5650-0165	55	75300	06/24/2014	155125	CRANE COUNTY SENIOR	DIETARY SUPPLIES
84677	06/22/2014	06/24/2014	86.70	X	P	T	001-5-5650-0165	55	75300	06/24/2014	155125	CRANE COUNTY SENIOR	DIETARY SUPPLIES
84677	06/22/2014	06/24/2014	43.49	X	P	T	001-5-5200-0305	55	75300	06/24/2014	155125	COUNTY JAIL	BOARDING PRISONERS
84677	06/22/2014	06/24/2014	10.70	X	P	T	001-5-5650-0165	55	75300	06/24/2014	155125	CRANE COUNTY SENIOR	DIETARY SUPPLIES
84677	06/22/2014	06/24/2014	5.44	X	P	T	001-5-5200-0305	55	75300	06/24/2014	155125	COUNTY JAIL	BOARDING PRISONERS
84677	06/22/2014	06/24/2014	11.97	X	P	T	001-5-6320-0170	55	75300	06/24/2014	155125	SWIMMING POOL	SUPPLIES
84677	06/22/2014	06/24/2014	3.92	X	P	T	001-5-5650-0165	55	75300	06/24/2014	155125	CRANE COUNTY SENIOR	DIETARY SUPPLIES
84678	06/22/2014	06/24/2014	30.62	X	P	T	001-5-5650-0165	55	75300	06/24/2014	155126	CRANE COUNTY SENIOR	DIETARY SUPPLIES
84678	06/22/2014	06/24/2014	44.28	X	P	T	001-5-5200-0305	55	75300	06/24/2014	155126	COUNTY JAIL	BOARDING PRISONERS
84678	06/22/2014	06/24/2014	107.96	X	P	T	001-5-5650-0165	55	75300	06/24/2014	155126	CRANE COUNTY SENIOR	DIETARY SUPPLIES
84678	06/22/2014	06/24/2014	11.97	X	P	T	001-5-6320-0170	55	75300	06/24/2014	155126	SWIMMING POOL	SUPPLIES
84678	06/22/2014	06/24/2014	48.50	X	P	T	001-5-5650-0165	55	75300	06/24/2014	155126	CRANE COUNTY SENIOR	DIETARY SUPPLIES
84678	06/22/2014	06/24/2014	33.86	X	P	T	001-5-5200-0305	55	75300	06/24/2014	155126	COUNTY JAIL	BOARDING PRISONERS
84678	06/22/2014	06/24/2014	22.11	X	P	T	001-5-6320-0170	55	75300	06/24/2014	155126	SWIMMING POOL	SUPPLIES
84740	06/23/2014	06/23/2014	62.41	X	P	T	063-5-2550-0877	55	75218	06/23/2014	155188	CO ATTY HOT CK	CHECK RESTITUTION
84740	06/23/2014	06/23/2014	60.00	X	P	T	063-5-2550-0877	55	75218	06/23/2014	155188	CO ATTY HOT CK	CHECK RESTITUTION
			610.63=Total			Trans			610.63=Total	Paid	.00=Total	Owed	

[PORTER 1] PORTER'S

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	ck-Date	Inv/Clm Number	Department	Line-Item
(CONTINUED)													
[PORTER 1]	PORTER'S												
84724	06/23/2014	06/24/2014	400.00	X	P	T	053-5-1053-0895	55	75301	06/24/2014	155172		WELLNESS CENTER EXPENSES
			400.00=Total				400.00=Total		Paid		.00=Total	Owed	
[PROS SPC]	PROSOURCE SPECIALTIES												
84419	06/01/2014	06/03/2014	59.09	X	P	T	001-5-5900-0170	55	75185	06/03/2014	154867	COUNTY LIBRARY	SUPPLIES
			59.09=Total				59.09=Total		Paid		.00=Total	Owed	
[PURCHEM]	PURITY CHEMICALS INC												
84422	05/29/2014	06/03/2014	550.00	X	P	T	001-5-7000-0175	55	75186	06/03/2014	154870	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
84541	06/18/2014	06/24/2014	650.00	X	P	T	001-5-7000-0410	55	75302	06/24/2014	154989	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			1200.00=Total				1200.00=Total		Paid		.00=Total	Owed	
[R&R PROD]	R&R PRODUCTS INC												
84574	06/19/2014	06/24/2014	481.22	X	P	T	030-5-0000-0170	55	75303	06/24/2014	155022	EXP - GOLF COURSE	SUPPLIES
			481.22=Total				481.22=Total		Paid		.00=Total	Owed	
[RHADMIN]	R H ADMINISTRATORS, INC.												
84791	06/30/2014	06/30/2014	12395.77	X	P	T	001-2-0000-0205	55	75340	06/30/2014	155239		DUE TO PAYROLL CLEARING
84791	06/30/2014	06/30/2014	10039.64	X	P	T	001-5-5410-0892	55	75340	06/30/2014	155239	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
84791	06/30/2014	06/30/2014	425.85	X	P	T	001-5-5410-0892	55	75340	06/30/2014	155239	COUNTY HEALTH	TRANSFER TO HOSPITAL FUN
84791	06/30/2014	06/30/2014	5800.07	X	P	T	001-5-9100-0070	55	75340	06/30/2014	155239	NON DEPARTMENTAL EXP	RETIREEES COUNTY GROUP IN
			28661.33=Total				28661.33=Total		Paid		.00=Total	Owed	
[ROGERI]	ROGERS INSURANCE												
84688	06/23/2014	06/24/2014	100.00	X	P	T	001-5-9100-0755	55	75304	06/24/2014	155136	NON DEPARTMENTAL EXP	OFFICIAL & EMPLOYEES BON
			100.00=Total				100.00=Total		Paid		.00=Total	Owed	
[SAFEVIS]	SAFETY VISION												
84423	05/29/2014	06/03/2014	362.94	X	P	T	001-5-4100-0145	55	75187	06/03/2014	154871	COUNTY SHERIFF	LAW ENFORCEMENT SUPPLIES
			362.94=Total				362.94=Total		Paid		.00=Total	Owed	
[SAM'S]	SAM'S CLUB / GEFC												
84497	06/11/2014	06/11/2014	45.00	X	P	T	001-5-3100-0125	55	75202	06/11/2014	154945	COUNTY AUDITOR	OFFICE SUPPLIES
84497	06/11/2014	06/11/2014	45.00	X	P	T	001-5-3200-0125	55	75202	06/11/2014	154945	COUNTY TREASURER	OFFICE SUPPLIES
84497	06/11/2014	06/11/2014	45.00	X	P	T	001-5-6500-0125	55	75202	06/11/2014	154945	COUNTY EXTENSION SER	OFFICE SUPPLIES
84497	06/11/2014	06/11/2014	45.00	X	P	T	001-5-6300-0125	55	75202	06/11/2014	154945	PARKS, CEMETERY & BU	OFFICE SUPPLIES
84497	06/11/2014	06/11/2014	45.00	X	P	T	001-5-4100-0125	55	75202	06/11/2014	154945	COUNTY SHERIFF	OFFICE SUPPLIES
84497	06/11/2014	06/11/2014	45.00	X	P	T	001-5-4100-0125	55	75202	06/11/2014	154945	COUNTY SHERIFF	OFFICE SUPPLIES
84497	06/11/2014	06/11/2014	45.00	X	P	T	001-5-5900-0195	55	75202	06/11/2014	154945	COUNTY LIBRARY	DUES AND SUBSCRIPTIONS
84497	06/11/2014	06/11/2014	45.00	X	P	T	001-5-4100-0125	55	75202	06/11/2014	154945	COUNTY SHERIFF	OFFICE SUPPLIES
84497	06/11/2014	06/11/2014	45.00	X	P	T	064-5-0100-0605	55	75202	06/11/2014	154945	BASIC SUPERVISION	OFFICE SUPPLIES
84497	06/11/2014	06/11/2014	45.00	X	P	T	001-5-2400-0125	55	75202	06/11/2014	154945	COUNTY / DISTRICT CL	OFFICE SUPPLIES
84497	06/11/2014	06/11/2014	45.00	X	P	T	001-5-5610-0125	55	75202	06/11/2014	154945	CRANE COUNTY HISTORI	OFFICE SUPPLIES
84497	06/11/2014	06/11/2014	45.00	X	P	T	001-5-6300-0125	55	75202	06/11/2014	154945	PARKS, CEMETERY & BU	OFFICE SUPPLIES
84497	06/11/2014	06/11/2014	55.00	X	P	T	001-5-9100-0195	55	75202	06/11/2014	154945	NON DEPARTMENTAL EXP	DUES AND SUBSCRIPTIONS
84497	06/11/2014	06/11/2014	2540.10	X	P	T	001-5-9101-0125	55	75202	06/11/2014	154945	COURTHOUSE WORKROOM	PAPER & SUPPLIES
84497	06/11/2014	06/11/2014	229.32	X	P	T	001-5-5200-0305	55	75202	06/11/2014	154945	COUNTY JAIL	BOARDING PRISONERS
84497	06/11/2014	06/11/2014	99.96	X	P	T	001-5-5200-0305	55	75202	06/11/2014	154945	COUNTY JAIL	BOARDING PRISONERS
84497	06/11/2014	06/11/2014	906.63	X	P	T	001-5-5200-0305	55	75202	06/11/2014	154945	COUNTY JAIL	BOARDING PRISONERS
84497	06/11/2014	06/11/2014	1226.44	X	P	T	001-5-5200-0305	55	75202	06/11/2014	154945	COUNTY JAIL	BOARDING PRISONERS
84497	06/11/2014	06/11/2014	412.24	X	P	T	001-5-6320-0171	55	75202	06/11/2014	154945	COUNTY JAIL	BOARDING PRISONERS
			6009.69=Total				6009.69=Total		Paid		.00=Total	Owed	
[SAM'S 1]	SAM'S CLUB/GEFCRB												
84498	06/11/2014	06/11/2014	100.00	X	P	T	001-5-1150-0912	55	75203	06/11/2014	154946	COMMISSIONERS' COURT	OFFICE SUPPLIES - ADMIN.
			100.00=Total				100.00=Total		Paid		.00=Total	Owed	
[SCAR H]	HARLEE SCARBOROUGH												
84716	06/23/2014	06/24/2014	255.00	X	P	T	030-5-0000-0080	55	75305	06/24/2014	155164	EXP - GOLF COURSE	CONTRACT LABOR
			255.00=Total				255.00=Total		Paid		.00=Total	Owed	
[SHAREC]	SHARE CORP												
84577	06/19/2014	06/24/2014	882.99	X	P	T	001-5-7000-0410	55	75306	06/24/2014	155025	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
			882.99=Total				882.99=Total		Paid		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bank	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
[SUDDENLI] 84458	SUDDENLINK 06/04/2014	06/04/2014	51.94	X	P	T	001-5-5900-0720	55	75155	06/04/2014	154906	COUNTY LIBRARY	UTILITIES
			51.94=Total			Trans	51.94=Total		Paied		.00=Total	Owed	
[T&C 47] 84736	STRIPES 06/23/2014	06/23/2014	46.52	X	P	T	063-5-2550-0877	55	75220	06/23/2014	155184	CO ATTY HOT CK	CHECK RESTITUTION
84736			30.00	X	P	T	063-5-2550-0877	55	75220	06/23/2014	155184	CO ATTY HOT CK	CHECK RESTITUTION
			76.52=Total			Trans	76.52=Total		Paied		.00=Total	Owed	
[T&T PI] 84427	T & T PIPE & SUPPLY, INC. 05/29/2014	06/03/2014	83.75	X	P	T	001-5-7000-0410	55	75190	06/03/2014	154875	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
84477		06/03/2014	128.40	X	P	T	001-5-7000-0410	55	75190	06/03/2014	154925	ROAD AND BRIDGE DEPA	CALICHE, PREMIX, EMULSION
84581		06/24/2014	200.66	X	P	T	030-5-0000-0205	55	75311	06/24/2014	155029	EXP - GOLF COURSE	REPAIRS & MAINTENANCE
			412.81=Total			Trans	412.81=Total		Paied		.00=Total	Owed	
[TAC] 84443	TEXAS ASSOC OF COUNTIES 05/30/2014	06/03/2014	6256.00	X	P	T	001-5-9100-0080	55	75191	06/03/2014	154891	NON DEPARTMENTAL EXP	WORKERS COMPENSATION INS
			6256.00=Total			Trans	6256.00=Total		Paied		.00=Total	Owed	
[TACRIS] 84580	TEXAS ASSOCIATION OF COUNTIES 06/19/2014	06/24/2014	22191.00	X	P	T	001-5-9100-0760	55	75312	06/24/2014	155028	NON DEPARTMENTAL EXP	INSURANCE
			22191.00=Total			Trans	22191.00=Total		Paied		.00=Total	Owed	
[TARAENER] 84460	TARA ENERGY 06/04/2014	06/04/2014	551.68	X	P	T	001-5-6340-0720	55	75156	06/04/2014	154908	BUILDING MAINTENANCE	UTILITIES
84460		06/04/2014	17.29	X	P	T	001-5-6360-0720	55	75156	06/04/2014	154908	AIRPORT MAINTENANCE	UTILITIES
84460		06/04/2014	254.60	X	P	T	001-5-6340-0720	55	75156	06/04/2014	154908	BUILDING MAINTENANCE	UTILITIES
84460		06/04/2014	58.83	X	P	T	001-5-6360-0720	55	75156	06/04/2014	154908	AIRPORT MAINTENANCE	UTILITIES
84460		06/04/2014	477.03	X	P	T	001-5-5900-0720	55	75156	06/04/2014	154908	COUNTY LIBRARY	UTILITIES
84460		06/04/2014	125.79	X	P	T	001-5-4130-0720	55	75156	06/04/2014	154908	DPS OFFICE	UTILITIES
84460		06/04/2014	2125.58	X	P	T	001-5-6350-0720	55	75156	06/04/2014	154908	COURTHOUSE MAINTENAN	UTILITIES
84460		06/04/2014	10.78	X	P	T	001-5-7000-0720	55	75156	06/04/2014	154908	ROAD AND BRIDGE DEPA	UTILITIES
84460		06/04/2014	155.68	X	P	T	001-5-7000-0720	55	75156	06/04/2014	154908	ROAD AND BRIDGE DEPA	UTILITIES
84460		06/04/2014	44.01	X	P	T	001-5-6310-0720	55	75156	06/04/2014	154908	SPORTS COMPLEX	UTILITIES
84460		06/04/2014	292.86	X	P	T	001-5-6300-0720	55	75156	06/04/2014	154908	PARKS, CEMETERY & BU	UTILITIES
84460		06/04/2014	455.75	X	P	T	001-5-6320-0720	55	75156	06/04/2014	154908	SWIMMING POOL	UTILITIES
84460		06/04/2014	312.95	X	P	T	001-5-6340-0720	55	75156	06/04/2014	154908	BUILDING MAINTENANCE	UTILITIES
84460		06/04/2014	78.49	X	P	T	001-5-6340-0720	55	75156	06/04/2014	154908	BUILDING MAINTENANCE	UTILITIES
84460		06/04/2014	203.09	X	P	T	001-5-6340-0720	55	75156	06/04/2014	154908	BUILDING MAINTENANCE	UTILITIES
84460		06/04/2014	302.88	X	P	T	001-5-6310-0720	55	75156	06/04/2014	154908	SPORTS COMPLEX	UTILITIES
84460		06/04/2014	170.20	X	P	T	001-5-6500-0720	55	75156	06/04/2014	154908	COUNTY EXTENSION SER	UTILITIES
84460		06/04/2014	16.28	X	P	T	001-5-6500-0720	55	75156	06/04/2014	154908	COUNTY EXTENSION SER	UTILITIES
84460		06/04/2014	326.68	X	P	T	001-5-6310-0720	55	75156	06/04/2014	154908	SPORTS COMPLEX	UTILITIES
84460		06/04/2014	31.60	X	P	T	001-5-6360-0720	55	75156	06/04/2014	154908	AIRPORT MAINTENANCE	UTILITIES
84460		06/04/2014	148.58	X	P	T	001-5-6360-0720	55	75156	06/04/2014	154908	AIRPORT MAINTENANCE	UTILITIES
84460		06/04/2014	10.14	X	P	T	001-5-6500-0720	55	75156	06/04/2014	154908	COUNTY EXTENSION SER	UTILITIES
84460		06/04/2014	59.73	X	P	T	001-5-6340-0720	55	75156	06/04/2014	154908	BUILDING MAINTENANCE	UTILITIES
84460		06/04/2014	476.34	X	P	T	001-5-6340-0720	55	75156	06/04/2014	154908	BUILDING MAINTENANCE	UTILITIES
84460		06/04/2014	11.22	X	P	T	001-5-6300-0720	55	75156	06/04/2014	154908	PARKS, CEMETERY & BU	UTILITIES
84460		06/04/2014	42.92	X	P	T	001-5-6330-0720	55	75156	06/04/2014	154908	CEMETERY	UTILITIES
84460		06/04/2014	265.77	X	P	T	001-5-6500-0720	55	75156	06/04/2014	154908	COUNTY EXTENSION SER	UTILITIES
84460		06/04/2014	10.54	X	P	T	001-5-6360-0720	55	75156	06/04/2014	154908	AIRPORT MAINTENANCE	UTILITIES
84460		06/04/2014	22.60	X	P	T	001-5-6360-0720	55	75156	06/04/2014	154908	AIRPORT MAINTENANCE	UTILITIES
84460		06/04/2014	407.70	X	P	T	001-5-6500-0720	55	75156	06/04/2014	154908	COUNTY EXTENSION SER	UTILITIES
84460		06/04/2014	55.56	X	P	T	001-5-6300-0720	55	75156	06/04/2014	154908	PARKS, CEMETERY & BU	UTILITIES
84460		06/04/2014	393.92	X	P	T	001-5-6340-0720	55	75156	06/04/2014	154908	BUILDING MAINTENANCE	UTILITIES
84460		06/04/2014	355.89	X	P	T	001-5-6340-0720	55	75156	06/04/2014	154908	BUILDING MAINTENANCE	UTILITIES
84460		06/04/2014	277.20	X	P	T	030-5-0000-0720	55	75156	06/04/2014	154908	EXP - GOLF COURSE	UTILITIES
84460		06/04/2014	166.20	X	P	T	030-5-0000-0720	55	75156	06/04/2014	154908	EXP - GOLF COURSE	UTILITIES
84460		06/04/2014	14.95	X	P	T	001-5-6330-0720	55	75156	06/04/2014	154908	CEMETERY	UTILITIES
84460		06/04/2014	241.97	X	P	T	001-5-6340-0720	55	75156	06/04/2014	154908	BUILDING MAINTENANCE	UTILITIES
84460		06/04/2014	18.42	X	P	T	001-5-6330-0720	55	75156	06/04/2014	154908	CEMETERY	UTILITIES
84591		06/19/2014	13.42	X	P	T	001-5-6360-0720	55	75213	06/19/2014	155039	AIRPORT MAINTENANCE	UTILITIES
84592		06/19/2014	10.96	X	P	T	030-5-0000-0720	55	75213	06/19/2014	155040	EXP - GOLF COURSE	UTILITIES
			9016.08=Total			Trans	9016.08=Total		Paied		.00=Total	Owed	

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L Account	Bnk	Check	Ck-Date	Inv/C/m Number	Department	Line-Item
(CONTINUED)													
[TUELEC]	TXU ENERGY												
84596	06/20/2014	06/19/2014	31.71	X	P	T	001-5-7000-0720	55	75215	06/19/2014	155044	ROAD AND BRIDGE DEPA	UTILITIES
84596	06/20/2014	06/19/2014	50.43	X	P	T	001-5-6350-0720	55	75215	06/19/2014	155044	COURTHOUSE MAINTENAN	UTILITIES
84596	06/20/2014	06/19/2014	47.15	X	P	T	001-5-6340-0720	55	75215	06/19/2014	155044	BUILDING MAINTENANCE	UTILITIES
84596	06/20/2014	06/19/2014	118.80	X	P	T	001-5-6340-0720	55	75215	06/19/2014	155044	BUILDING MAINTENANCE	UTILITIES
84596	06/20/2014	06/19/2014	44.98	X	P	T	001-5-6340-0720	55	75215	06/19/2014	155044	BUILDING MAINTENANCE	UTILITIES
84596	06/20/2014	06/19/2014	31.71	X	P	T	001-5-6360-0720	55	75215	06/19/2014	155044	AIRPORT MAINTENANCE	UTILITIES
			1529.34=Total			Trans	1529.34=Total				.00=Total	Owed	
[US POS]	US POSTMASTER												
84469	06/02/2014	06/03/2014	50.00	X	P	T	001-5-3100-0125	55	75192	06/03/2014	154917	COUNTY AUDITOR	OFFICE SUPPLIES
84582	06/19/2014	06/24/2014	86.00	X	P	T	001-5-3300-0125	55	75316	06/24/2014	155030	TAX ASSESSOR-COLLECT	OFFICE SUPPLIES
84660	06/22/2014	06/24/2014	86.00	X	P	T	001-5-4100-0125	55	75316	06/24/2014	155108	COUNTY SHERIFF	OFFICE SUPPLIES
			222.00=Total			Trans	222.00=Total				.00=Total	Owed	
[VERIZON]	VERIZON WIRELESS												
84600	06/19/2014	06/19/2014	113.97	X	P	T	001-5-4100-0710	55	75216	06/19/2014	155048	COUNTY SHERIFF	TELEPHONE
84601	06/19/2014	06/19/2014	37.99	X	P	T	001-5-2600-0220	55	75216	06/19/2014	155049	JUSTICE COURT	COMPUTER MAINTENANCE
84602	06/20/2014	06/19/2014	113.97	X	P	T	001-5-4100-0710	55	75216	06/19/2014	155050	COUNTY SHERIFF	TELEPHONE
			265.93=Total			Trans	265.93=Total				.00=Total	Owed	
[WAGNEC]	WAGNER SUPPLY COMPANY												
84428	05/29/2014	06/03/2014	157.24	X	P	T	001-5-6350-0100	55	75193	06/03/2014	154876	COURTHOUSE MAINTENAN	JANITORIAL SUPPLIES
84429	05/29/2014	06/03/2014	62.26	X	P	T	001-5-5900-0150	55	75193	06/03/2014	154877	COUNTY LIBRARY	MAINTENANCE SUPPLIES
84430	05/29/2014	06/03/2014	98.60	X	P	T	001-5-5650-0210	55	75193	06/03/2014	154878	CRANE COUNTY SENIOR	MAINTENANCE EQUIPMENT
84585	06/19/2014	06/24/2014	65.72	X	P	T	001-5-6350-0205	55	75317	06/24/2014	155033	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
84586	06/19/2014	06/24/2014	1705.00	X	P	T	001-5-6350-0205	55	75317	06/24/2014	155034	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
84661	06/22/2014	06/24/2014	70.32	X	P	T	001-5-6320-0175	55	75317	06/24/2014	155109	SWIMMING POOL	CHEMICALS
84662	06/22/2014	06/24/2014	76.25	X	P	T	001-5-6340-0170	55	75317	06/24/2014	155110	BUILDING MAINTENANCE	SUPPLIES
84663	06/22/2014	06/24/2014	53.61	X	P	T	001-5-6340-0170	55	75317	06/24/2014	155111	BUILDING MAINTENANCE	SUPPLIES
84664	06/22/2014	06/24/2014	466.81	X	P	T	001-5-6340-0170	55	75317	06/24/2014	155112	BUILDING MAINTENANCE	SUPPLIES
84665	06/22/2014	06/24/2014	35.40	X	P	T	001-5-5900-0170	55	75317	06/24/2014	155113	COUNTY LIBRARY	SUPPLIES
			2791.21=Total			Trans	2791.21=Total				.00=Total	Owed	
[WARRENCA]	WARREN POWER & MACHINERY INC												
84712	06/23/2014	06/24/2014	1374.10	X	P	T	001-5-6350-0205	55	75318	06/24/2014	155160	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			1374.10=Total			Trans	1374.10=Total				.00=Total	Owed	
[WESTXGAS]	WTG FUELS, INC												
84583	06/19/2014	06/24/2014	5418.86	X	P	T	001-5-7000-0175	55	75319	06/24/2014	155031	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
84584	06/19/2014	06/24/2014	6382.69	X	P	T	001-5-7000-0175	55	75319	06/24/2014	155032	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			11801.55=Total			Trans	11801.55=Total				.00=Total	Owed	
[WSTTXPST]	WEST TEXAS PEST CONTROL												
84675	06/22/2014	06/24/2014	100.00	X	P	T	001-5-6350-0205	55	75320	06/24/2014	155123	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
84675	06/22/2014	06/24/2014	150.00	X	P	T	001-5-6350-0205	55	75320	06/24/2014	155123	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
84675	06/22/2014	06/24/2014	100.00	X	P	T	001-5-6350-0205	55	75320	06/24/2014	155123	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
84675	06/22/2014	06/24/2014	35.00	X	P	T	001-5-6350-0205	55	75320	06/24/2014	155123	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
84675	06/22/2014	06/24/2014	35.00	X	P	T	001-5-6350-0205	55	75320	06/24/2014	155123	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
84675	06/22/2014	06/24/2014	35.00	X	P	T	001-5-6350-0205	55	75320	06/24/2014	155123	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
84675	06/22/2014	06/24/2014	35.00	X	P	T	001-5-6350-0205	55	75320	06/24/2014	155123	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
84675	06/22/2014	06/24/2014	35.00	X	P	T	001-5-6350-0205	55	75320	06/24/2014	155123	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
84675	06/22/2014	06/24/2014	35.00	X	P	T	001-5-6350-0205	55	75320	06/24/2014	155123	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
84675	06/22/2014	06/24/2014	35.00	X	P	T	001-5-6350-0205	55	75320	06/24/2014	155123	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
84675	06/22/2014	06/24/2014	35.00	X	P	T	001-5-6350-0205	55	75320	06/24/2014	155123	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
84675	06/22/2014	06/24/2014	45.00	X	P	T	001-5-6350-0205	55	75320	06/24/2014	155123	COURTHOUSE MAINTENAN	REPAIRS & MAINTENANCE
			675.00=Total			Trans	675.00=Total				.00=Total	Owed	
[YELLOW]	YELLOWHOUSE MACHINERY CO												
84731	06/23/2014	06/24/2014	295.24	X	P	T	001-5-7000-0175	55	75321	06/24/2014	155179	ROAD AND BRIDGE DEPA	GASOLINE, OIL & DIESEL F
			295.24=Total			Trans	295.24=Total				.00=Total	Owed	
157 Vendors Listed			579372.80=Grand			Trans	579372.80=Grand				.00=Grand	Owed	

Include UNPAID Trans : YES
 Include SELECTED to PAY . . : YES
 Include PAID Trans : YES
 Exclude Prior Yr Accrd . . . : NO
 Exclude TRANSFERED to G/L: NO

Print Specific VENDOR :
 Print Specific FUND : 000
 Print Specific DEPARTMENT . . : 0000
 Print Specific LINE ITEM : 0000
 Print Specific BANK CODE :

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
001	546137.30	546137.30	.00	.00	.00	.00	.00	.00	.00	546137.30	.00
025	3177.52	3177.52	.00	.00	.00	.00	.00	.00	.00	3177.52	.00
030	16138.02	16138.02	.00	.00	.00	.00	.00	.00	.00	16138.02	.00
031	2024.81	2024.81	.00	.00	.00	.00	.00	.00	.00	2024.81	.00
053	400.00	400.00	.00	.00	.00	.00	.00	.00	.00	400.00	.00
062	150.00	150.00	.00	.00	.00	.00	.00	.00	.00	150.00	.00
063	1604.81	1604.81	.00	.00	.00	.00	.00	.00	.00	1604.81	.00
064	6953.28	6953.28	.00	.00	.00	.00	.00	.00	.00	6953.28	.00
065	2787.06	2787.06	.00	.00	.00	.00	.00	.00	.00	2787.06	.00
Total	579372.80	579372.80	.00	.00	.00	.00	.00	.00	.00	579372.80	.00

APPROVED FOR PAYMENT BY COUNTY AUDITOR and COMMISSIONERS COURT.

_____	_____
County Auditor	Date
_____	_____
County Judge	Date
_____	_____
County Commissioner, Precinct 1	Date
_____	_____
County Commissioner, Precinct 2	Date
_____	_____
County Commissioner, Precinct 3	Date
_____	_____
County Commissioner, Precinct 4	Date